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BUDGETARY AND FINANCE COMMITTEE
Thirty-eighth session
3-21 June 1991, New York
Item 1 of the provisional agenda of the Council

OPENING OF THE SESSION AND ADOPTION OF THE AGENDA

Provisional agenda and organization of work of the Budgetary and Finance Committee

Note by the secretariat

1. In accordance with paragraph 4 (a) of Governing Council decision 81/37 I of 27 June 1981, the present document contains the provisional agenda, the tentative schedule of work and the list of documents for the Budgetary and Finance Committee of the Governing Council at the thirty-eighth session (see annexes I-III of the present document).

2. At its organizational meeting, on 19 February 1991, the Governing Council, by its decision 91/1 of 22 February 1991, approved the provisional agenda for its thirty-eighth session, scheduled to be held from 3 to 21 June 1991 in New York (DP/1991/L.7), and decided to allocate the following items to the Budgetary and Finance Committee:

6. United Nations Population Fund:

(c) Financial, budgetary and administrative matters:

Biennial budget estimates for 1992-1993;

Report on the funding of UNFPA publications;

Annual financial review, 1990;

Audit reports;

Report of the Advisory Committee on Administrative and Budgetary Questions.

8. Other funds and programmes (financial, budgetary and administrative matters):

United Nations Capital Development Fund;

United Nations Revolving Fund for Natural Resources Exploration;

United Nations Fund for Science and Technology for Development;

United Nations Sudano-Sahelian Office;

United Nations Development Fund for Women.

10. Financial, budgetary and administrative matters:

(a) Annual review of the financial situation, 1990;

(b) Revised budget estimates for 1990-1991 and budget estimates for 1992-1993;

(c) Audit reports and other matters:

Procurement from developing countries.

3. In accordance with Governing Council decisions 86/53 of 27 June 1986 and 91/1, the Budgetary and Finance Committee will also review the financial implications of draft decisions before the Council takes action thereon. Consequently, provision must be made for the Committee to review all documents having financial implications, including draft decisions formulated by the Drafting Group and the Standing Committee for Programme Matters, as well as other matters which the Council may wish to refer to under item 6 of the provisional agenda of the Committee. For the present, it is assumed that the Council may refer the following items of its provisional agenda, in total or in part, to the Budgetary and Finance Committee. Tentative provision has therefore been made for these items (see annexes II and III of the present document).

Item 4 (c). Programme implementation: national execution

Item 5 (b). Programme planning: preparations for the fifth programming cycle

Item 5 (c). Programme planning: support costs: successor arrangements

Item 9. Senior management structure

4. Annex I, which contains the provisional agenda of the Budgetary and Finance Committee, should be considered indicative in nature so that the Committee may be in a position to take up items on a more flexible basis. Should the Committee complete consideration of an item before the date indicated, it would move immediately to the next item on its work schedule.

5. In Governing Council decision 88/49 of 1 July 1988, the attention of members is drawn to the following two General Assembly documents which are relevant to the subject of audit reports (agenda item 10 (c) (item 3 (c) of the provisional agenda of BFC)). A limited quantity of these documents will be made available to members at the time of the thirty-eighth session:

United Nations Development Programme. Financial Report and Audited Financial Statements for the year ended 31 December 1989 and Report of the Board of Auditors. (Official Records of the General Assembly, Forty-fifth Session, Supplement No. 5A (A/45/5/Add.1)

Financial reports and audited financial statements and reports of the Board of Auditors. Report of the Advisory Committee on Administrative and Budgetary Questions (A/45/570 and Corr.1)

6. Annex II below contains a summary of the provisional agenda and a schedule showing the organization of work of the Budgetary and Finance Committee for the period 3 June to 21 June 1991, divided up a week at a time.

7. Annex III below contains a list of documentation relating to the provisional agenda of the Budgetary and Finance Committee.

Annex I

PROVISIONAL AGENDA OF THE BUDGETARY AND FINANCE COMMITTEE

1. Opening of the session and election of the Rapporteur.

2. Adoption of the agenda and organization of work.

3. Financial, budgetary and administrative matters:

   (a) Annual review of the financial situation, 1990; a/

   (b) Revised budget estimates for 1990-1991 and matters relating to decision 89/59 of 30 June 1989 and 90/45 of 22 June 1990; and budget estimates for 1992-1993; b/

   (c) Audit reports and other matters. c/

4. United Nations Population Fund: financial, budgetary and administrative matters. d/

5. Other funds and programmes (financial, budgetary and administrative matters). e/

6. Matters referred to the Budgetary and Finance Committee by the Governing Council.

7. Adoption of the report of the Budgetary and Finance Committee to the Governing Council.

Notes

a/ Under this item, the Budgetary and Finance Committee will have before it the report of the Administrator and a report on the net flow of contributions.

b/ Under this item, the Committee will have before it the report of the Administrator, and a report from the Advisory Committee on Administrative and Budgetary Questions.

c/ Under this item, the Committee will have before it audit reports, a report from the Advisory Committee on Administrative and Budgetary Questions and a report on procurement from developing countries.

d/ Under this item, the Committee will have before it a report on the annual financial review, audit reports, a report from ACABQ, a report on the funding of UNFPA publications and a report on the biennial estimates for 1992-1993 and revised estimates for 1991.

Notes (continued)

e/ Under this item, the Committee will have before it reports on the following funds and programmes: United Nations Capital Development Fund, United Nations Revolving Fund for Natural Resources Exploration, United Nations Fund for Science and Technology for Development, United Nations Sudano-Sahelian Office and United Nations Development Fund for Women.

Annex II

TENTATIVE SCHEDULE OF WORK OF THE BUDGETARY AND FINANCE COMMITTEE

First week: 3 to 7 June 1991

TIME	MONDAY 3 June	TUESDAY 4 June	WEDNESDAY 5 June	THURSDAY 6 June	FRIDAY 7 June
AM	Opening of the session and election of the Rapporteur (1) Adoption of the agenda and organization of work (2)	Annual review of the financial situation, 1990 (3 (a)) (continued)	Revised budget estimates for 1990-1991 and budget estimates for 1992-1993 (3 (b)): Report of the Administrator Report of ACABQ	Revised budget estimates for 1990-1991 and budget estimates for 1992-1993 (3 (b)) (continued)	UNFPA (financial, budgetary and administrative matters (4) (continued)
PM	Annual review of the financial situation, 1990 (3 (a)): Statement by the Associate Administrator Report of the Administrator Report on net flow of contributions	Audit reports and other matters (3 (c)): UNDP. note by the Administrator Executing agencies. a/ note by the Administrator Audited accounts and audit reports of executing agencies a/ Report of ACABQ Procurement from developing countries	Continuation of item (3 (b)) above	UNFPA (financial, budgetary and administrative matters (4): Annual financial review, 1990 Audit reports Report of ACABQ Report on the funding of UNFPA publications Biennial budget estimates for 1992-1993 and revised estimates for 1991	Continuation of item (4) above

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Second week: 10 to 14 June 1991

TIME	MONDAY 10 June	TUESDAY 11 June	WEDNESDAY 12 June	THURSDAY 13 June	FRIDAY 14 June
AM	Continuation of meetings as required	Audit reports and other matters (3 (c)) (continued)	Revised budget estimates for 1990-1991 and budget estimates for 1992-1993 (3 (b)) (continued)	Revised budget estimates for 1990-1991 and budget estimates for 1992-1993 (3 (b)) (continued)	Continuation of meetings as required
PM	Continuation of meetings as required	Continuation of meetings as required	Continuation of item (3 (b)) above	Other funds and programmes (5): UNCDF UNRFNRE UNFSTD UNSO UNIFEM	Continuation of meetings as required

Third week: 17 to 21 June 1991

TIME	MONDAY 17 June	TUESDAY 18 June	WEDNESDAY 19 June	THURSDAY 20 June	FRIDAY 21 June
AM	(TENTATIVE) Matters referred to the Committee by the Governing Council (6) Programme implementation - national execution (4 (c)) b/ Programme planning - support costs: successor arrangements (5 (c)) b/	(TENTATIVE) Matters referred to the Committee by the Governing Council (6) (continued) Programme planning - preparations for the fifth programming cycle (5 (b)) b/ Senior management structure (9) b/	Draft report	Draft report	No meeting planned
PM	Continuation of item (6) above	Continuation of item (6) above	Draft report	Draft report	No meeting planned

a/ The specialized agencies and related organizations of the United Nations.

b/ Provisional agenda item of the Governing Council.

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Annex III

LIST OF DOCUMENTS: BUDGETARY AND FINANCE COMMITTEE

Provisional agenda item and title of document	Symbol
1 and 2. Opening of the session and adoption of the agenda	
Provisional agenda and organization of work of the Budgetary and Finance Committee	DP/1991/BFC/L.1
3 (a). Annual review of the financial situation, 1990	
Report of the Administrator	DP/1991/47
Report on net flow of contributions	DP/1991/47/Add.1
3 (b). Revised budget estimates for 1990-1991 and budget estimates for 1992-1993	
Report of the Administrator	DP/1991/49 (Vols. I and II)
Report of the Advisory Committee on Administrative and Budgetary Questions	DP/1991/61
3 (c). Audit reports and other matters	
UNDP. note by the Administrator	DP/1991/48
Executing agencies. note by the Administrator	DP/1991/52
Audited accounts and audit reports of executing agencies	DP/1991/52/Add.1
Report of the Advisory Committee on Administrative and Budgetary Questions	DP/1991/61
Procurement from developing countries	DP/1991/53
4. United Nations Population Fund (financial, budgetary and administrative matters)	
Annual financial review, 1990	DP/1991/38
Audit reports	DP/1991/39

Report of the Advisory Committee on Administrative and Budgetary Questions	DP/1991/40
Report on the funding of UNFPA publications	DP/1991/37
Biennial budget estimates for 1992-1993 and revised estimates for 1991	DP/1991/36

5. Other funds and programmes

United Nations Capital Development Fund	DP/1991/43
United Nations Revolving Fund for Natural Resources Exploration	DP/1991/44
United Nations Fund for Science and Technology for Development	DP/1991/44
United Nations Sudano-Sahelian Office	DP/1991/45
United Nations Development Fund for Women	DP/1991/46

6. Matters referred to the Budgetary and Finance Committee by the Governing Council

Programme implementation - national execution	DP/1991/23
Programme planning - preparations for the fifth programming cycle	DP/1991/24
Programme planning - support costs	DP/1991/25
Senior management structure	
- Consultant's report	DP/1991/50 and Add.1
- Administrator's comments	DP/1991/51